

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name and Current Address of  
Transferor:

**Name (Redacted)**

Name of Transferee:

**Nexus Participation Vehicle III LLC**

Name and Address where notices and payments to  
transferee should be sent:

**Nexus Participation Vehicle III LLC**

**Attn: Timothy Babich**

**Email: [tim.babich@nexus-holdings.com](mailto:tim.babich@nexus-holdings.com)**

**c/o Nexus Holdings Operations LLC**

**800 Miramonte Dr., Suite 380**

**Santa Barbara, CA 93109**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 24680	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 7457317	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-SOKDS- 742413923	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00284750	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: January 8, 2024

<b>Creditor</b>	<b>Debtor Name</b>	<b>Claim Number</b>
Name on file	FTX Trading Ltd.	24680
Address on file	<b>Date Filed</b>	<b>Schedule Number</b>
	07/25/2023	7457317
		<b>Confirmation ID</b>
		3265-70-SOKDS-742413923

## Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
<b>Total</b>	<b>\$0.00</b>				<b>\$0.00</b>	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00284748		BTC-PERP[0], USD[0.00], USD1[.04734651]	
00284750	Contingent	AAVE[.009366], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.07774], BAND-PERP[0], BOBA-PERP[0], BTC[.00085097], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DOTPRESPLIT-2020PERP[0], ENS-PERP[0], ETH[.05285286], ETHW[3.44585286], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.07205621], LUNA2_LOCKED[0.16813116], LUNC[15690.392554], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI[.038655], USD[250502.09], USDT[0.00641582], XLM-PERP[0]	

## Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.